

2013

**CERTIFICATE**

To the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of

**City of Hartford**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit 12013		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	253,284	72,132
Debt Service	10-113			
Library	12-1220			
Special Highway		8	50,939	
Water		8	193,057	
Sewer		9	65,758	
Trash		9	29,348	
Special Parks & Rec		10	424	
Capital Improvements		10		
Non-Budgeted Funds		11		
<b>Totals</b>		XXXXXX	592,810	72,132
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested Aug. 15 2012

Chris Butterill  
County Clerk

Leeda L. Foster  
Marsha K. Kuhn  
Kimberly S. Jack  
Martin E. Miley  
Governing Body

City of Hartford

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>68,876</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>68,876</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2012 :</b>	+ <u>57,694</u>	
5. <b>Increase in Personal Property for 2012 :</b>		
5a. Personal Property 2012	+ <u>29,723</u>	
5b. Personal Property 2011	- <u>37,884</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2012 :</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2012 :</b>	+ <u>191</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>57,885</u>	
9. Total Estimated Valuation July 1, 2012	<u>1,282,182</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,224,297</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04728</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>3,256</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>72,132</u>	
14. <b>Debt Service Levy in this 2013 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>72,132</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2013

City of Hartford

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	68,876	12,872	265	315
Debt Service				
Library				
<b>TOTAL</b>	<b>68,876</b>	<b>12,872</b>	<b>265</b>	<b>315</b>

County Treas Motor Vehicle Estimate 12,872

County Treasurers Recreational Vehicle Estimate 265

County Treasurers 16/20M Vehicle Estimate 315

Motor Vehicle Factor 0.18689

Recreational Vehicle Factor 0.00385

16/20 Vehicle Factor 0.00457

City of Hartford

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Capital Improvement	General	-	3,325		Closing
Rec * Park	General			424	Closing
	Totals	0	3,325	424	
	Adjustments*				
	Adjusted Totals	0	3,325	424	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 Bi	3/8/2010	3/15/1950	4.00	1,373,400	682,000	March	March	27,280	7,000	27,280	7,000
<b>Total G.O. Bonds</b>					<b>682,000</b>			<b>27,280</b>	<b>7,000</b>	<b>27,280</b>	<b>7,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KS Water Poll Revolving	9/1/00	3/1/2023	3.39	235,000	142,049	March Sept	March Sept	2,315 2,227	5,586 5,681	2,315 2,227	5,586 5,681
<b>Total Other</b>					<b>142,049</b>			<b>4,542</b>	<b>11,267</b>	<b>4,542</b>	<b>11,267</b>
<b>Total Indebtedness</b>					<b>824,049</b>			<b>31,822</b>	<b>18,267</b>	<b>31,822</b>	<b>18,267</b>

City of Hartford

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
				<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Hartford

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,112	69,772	85,700
Receipts:			
Ad Valorem Tax	61,428	68,876	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,727		
Motor Vehicle Tax	11,992	14,924	12,872
Recreational Vehicle Tax	215	220	265
16/20M Vehicle Tax	243	2,244	315
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax (see Sp. Highway)	3,744	3,800	7,500
Local Sales Tax (see Sp Highway)	31,009	31,100	46,000
Franchise Tax	24,008	24,000	24,000
Licenses & Rent	5,188	3,500	3,500
Building Permits			
Interest on Idle Funds	1,361	1,000	1,000
Miscellaneous	6,317		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>149,232</b>	<b>149,664</b>	<b>95,452</b>
<b>Resources Available:</b>	<b>168,344</b>	<b>219,436</b>	<b>181,152</b>
Expenditures:			
Salaries & Wages	24,494	26,000	2,600
Employee Benefits	6,896	23,000	23,000
Contractual	16,611	17,000	20,000
Commodities	24,297	25,000	30,000
Streets	3,158	2,400	5,000
Street Lighting	9,607	10,000	12,000
Community Center	4,680	4,200	5,000
Capital Outlay	8,198	26,104	155,684
Neighborhood Revitalization Rebate			
Miscellaneous	631	32	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>98,572</b>	<b>133,736</b>	<b>253,284</b>
Unencumbered Cash Balance Dec 31	69,772	85,700	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	100,545	133,736	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			253,284
Tax Required			72,132
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			<b>72,132</b>

Page No. 7

City of Hartford

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	<b>Actual for 2011</b>	<b>Estimate for 2012</b>	<b>Year for 2013</b>
Unencumbered Cash Balance Jan 1	77,926	54,575	27,209
Receipts:			
State of Kansas Gas Tax	6,172	9,580	9,660
County Transfers Gas		1,060	1,070
Local Sales Tax	38,000	5,900	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>44,172</b>	<b>16,540</b>	<b>23,730</b>
<b>Resources Available:</b>	<b>122,098</b>	<b>71,115</b>	<b>50,939</b>
Expenditures:			
Street Repair and Maint	67,523	43,906	50,939
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>67,523</b>	<b>43,906</b>	<b>50,939</b>
Unencumbered Cash Balance Dec 31	54,575	27,209	0
2011/2012 Budget Authority Amount:	75,000	43,906	

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	<b>Actual for 2011</b>	<b>Estimate for 2012</b>	<b>Year for 2013</b>
Unencumbered Cash Balance Jan 1	71,906	60,837	46,557
Receipts:			
Charges to Customers	143,687	144,000	144,000
New Service Connections	348	500	500
Late Fees	3,371	2,000	2,000
Interest on Idle Funds	1,592		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>148,998</b>	<b>146,500</b>	<b>146,500</b>
<b>Resources Available:</b>	<b>220,904</b>	<b>207,337</b>	<b>193,057</b>
Expenditures:			
Salaries & Wages	20,627	30,000	30,000
Employee Benefits	5,856	13,000	13,000
Contractual	15,477	15,000	16,000
Commodities	14,395	25,000	25,000
Water Protection Fee	337	500	500
Water Purchases	36,400	35,000	37,000
GO Bond-Principal	6,000	7,000	7,000
GO Bond-Interest	27,520	27,280	27,280
Capital Outlay	33,455	8,000	37,277
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>160,067</b>	<b>160,780</b>	<b>193,057</b>
Unencumbered Cash Balance Dec 31	60,837	46,557	0
2011/2012 Budget Authority Amount:	125,020	217,286	

**See Tab A**



City of Hartford

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,698	15,785	16,758
Receipts:			
Charges to Customers	44,321	45,000	45,000
Interest on Idle Funds			
Miscellaneous	4,350	4,000	4,000
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>48,671</b>	<b>49,000</b>	<b>49,000</b>
<b>Resources Available:</b>	<b>60,369</b>	<b>64,785</b>	<b>65,758</b>
Expenditures:			
Salaries & Wages	11,992	12,500	12,500
Employee Benefits	2,456	3,300	3,300
Contractual	6,401	10,000	10,000
Commodities	7,565	6,056	8,000
KS Water-Principal & Interest	16,170	16,171	16,171
Capital Outlay			15,787
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>44,584</b>	<b>48,027</b>	<b>65,758</b>
Unencumbered Cash Balance Dec 31	15,785	16,758	0
2011/2012 Budget Authority Amount:	49,671	48,027	

Adopted Budget <b>Trash</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,891	2,848	2,848
Receipts:			
Charges to Customers	25,341	26,500	26,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>25,341</b>	<b>26,500</b>	<b>26,500</b>
<b>Resources Available:</b>	<b>27,232</b>	<b>29,348</b>	<b>29,348</b>
Expenditures:			
Contractual	24,384	26,500	29,348
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>24,384</b>	<b>26,500</b>	<b>29,348</b>
Unencumbered Cash Balance Dec 31	2,848	2,848	0
2011/2012 Budget Authority Amount:	23,676	27,931	

See Tab A

City of Hartford

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Rec</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	424	424	424
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>424</b>	<b>424</b>	<b>424</b>
Expenditures:			
Transfer to General-Closing			424
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>424</b>
Unencumbered Cash Balance Dec 31	424	424	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget <b>Capital Improvements</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,325	3,325	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,325</b>	<b>3,325</b>	<b>0</b>
Expenditures:			
Transfer to General-Closing		3,325	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>3,325</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,325	0	0
2011/2012 Budget Authority Amount:	3,456	3,325	



2013

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Hartford**  
will meet on August 15, 2012 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	98,572	54.054	133,736	56.790	253,284	72,132	56.257
Special Highway	67,523		43,906		50,939		
Water	160,067		160,780		193,057		
Sewer	44,584		48,027		65,758		
Trash	24,384		26,500		29,348		
Special Parks & Rec					424		
Capital Improvements			3,325				
Reserves	268,343						
Totals	663,473	54.054	416,274	56.790	592,810	72,132	56.257
Less: Transfers	0		3,325		424		
Net Expenditure	663,473		412,949		592,386		
Total Tax Levied	66,224		68,876		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,225,156		1,212,817		1,282,182		

Outstanding Indebtedness,

	2010	2011	2012
January 1,	0	688,000	682,000
G.O. Bonds	179,065	152,943	142,049
Other	0	0	0
Lease Purchase Principal	179,065	840,943	824,049
Total			

\*Tax rates are expressed in mills

**Chris Botterill**

City Official Title: City Clerk

City of Hartford

State of Kansas  
City

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	68,876
2. Debt Service Levy in 2012 Budget	- \$	0
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>68,876</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2012 :</b>	+ <u>57,694</u>	
5. <b>Increase in Personal Property for 2012 :</b>		
5a. Personal Property 2012	+ <u>29,723</u>	
5b. Personal Property 2011	- <u>37,884</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2012 :</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2012 :</b>	+ <u>191</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>57,885</u>	
9. Total Estimated Valuation July 1, 2012	<u>1,282,182</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,224,297</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04728</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>3,256</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u><u>72,132</u></u>	
14. <b>Debt Service Levy in this 2013 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>72,132</u></u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Hartford

2013

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	68,876	12,872	265	315
Debt Service				
Library				
TOTAL	68,876	12,872	265	315

County Treas Motor Vehicle Estimate                      12,872

County Treasurers Recreational Vehicle Estimate                      265

County Treasurers 16/20M Vehicle Estimate                      315

Motor Vehicle Factor                      0.18689

Recreational Vehicle Factor                      0.00385

16/20 Vehicle Factor                      0.00457

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 Bi	3/8/2010	3/15/1950	4.00	1,373,400	682,000	March	March	27,280	7,000	27,280	7,000
<b>Total G.O. Bonds</b>					<b>682,000</b>			<b>27,280</b>	<b>7,000</b>	<b>27,280</b>	<b>7,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KS Water Poll Revolving	9/1/00	3/1/2023	3.39	235,000	142,049	March Sept	March Sept	2,315 2,227	5,586 5,681	2,315 2,227	5,586 5,681
<b>Total Other</b>					<b>142,049</b>			<b>4,542</b>	<b>11,267</b>	<b>4,542</b>	<b>11,267</b>
<b>Total Indebtedness</b>					<b>824,049</b>			<b>31,822</b>	<b>18,267</b>	<b>31,822</b>	<b>18,267</b>



City of Hartford

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,112	69,772	85,700
Receipts:			
Ad Valorem Tax	61,428	68,876	xxxxxxxxxxxxxxxx
Delinquent Tax	3,727		
Motor Vehicle Tax	11,992	14,924	12,872
Recreational Vehicle Tax	215	220	265
16/20M Vehicle Tax	243	2,244	315
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax (see Sp. Highway)	3,744	3,800	7,500
Local Sales Tax (see Sp Highway)	31,009	31,100	46,000
Franchise Tax	24,008	24,000	24,000
Licenses & Rent	5,188	3,500	3,500
Building Permits			
Interest on Idle Funds	1,361	1,000	1,000
Miscellaneous	6,317		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>149,232</b>	<b>149,664</b>	<b>95,452</b>
<b>Resources Available:</b>	<b>168,344</b>	<b>219,436</b>	<b>181,152</b>
Expenditures:			
Salaries & Wages	24,494	26,000	2,600
Employee Benefits	6,896	23,000	23,000
Contractual	16,611	17,000	20,000
Commodities	24,297	25,000	30,000
Streets	3,158	2,400	5,000
Street Lighting	9,607	10,000	12,000
Community Center	4,680	4,200	5,000
Capital Outlay	8,198	26,104	155,684
Neighborhood Revitalization Rebate			
Miscellaneous	631	32	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>98,572</b>	<b>133,736</b>	<b>253,284</b>
Unencumbered Cash Balance Dec 31	69,772	85,700	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	100,545	133,736	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			253,284
Tax Required			72,132
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			72,132

Page No 7

City of Hartford

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	77,926	54,575	27,209
Receipts:			
State of Kansas Gas Tax	6,172	9,580	9,660
County Transfers Gas		1,060	1,070
Local Sales Tax	38,000	5,900	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	44,172	16,540	23,730
Resources Available:	122,098	71,115	50,939
Expenditures:			
Street Repair and Maint	67,523	43,906	50,939
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	67,523	43,906	50,939
Unencumbered Cash Balance Dec 31	54,575	27,209	0
2011/2012 Budget Authority Amount:	75,000	43,906	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	71,906	60,837	46,557
Receipts:			
Charges to Customers	143,687	144,000	144,000
New Service Connections	348	500	500
Late Fees	3,371	2,000	2,000
Interest on Idle Funds	1,592		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	148,998	146,500	146,500
Resources Available:	220,904	207,337	193,057
Expenditures:			
Salaries & Wages	20,627	30,000	30,000
Employee Benefits	5,856	13,000	13,000
Contractual	15,477	15,000	16,000
Commodities	14,395	25,000	25,000
Water Protection Fee	337	500	500
Water Purchases	36,400	35,000	37,000
GO Bond-Principal	6,000	7,000	7,000
GO Bond-Interest	27,520	27,280	27,280
Capital Outlay	33,455	8,000	37,277
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	160,067	160,780	193,057
Unencumbered Cash Balance Dec 31	60,837	46,557	0
2011/2012 Budget Authority Amount:	125,020	217,286	

See Tab A

City of Hartford

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,698	15,785	16,758
Receipts:			
Charges to Customers	44,321	45,000	45,000
Interest on Idle Funds			
Miscellaneous	4,350	4,000	4,000
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>48,671</b>	<b>49,000</b>	<b>49,000</b>
<b>Resources Available:</b>	<b>60,369</b>	<b>64,785</b>	<b>65,758</b>
Expenditures:			
Salaries & Wages	11,992	12,500	12,500
Employee Benefits	2,456	3,300	3,300
Contractual	6,401	10,000	10,000
Commodities	7,565	6,056	8,000
KS Water-Principal & Interest	16,170	16,171	16,171
Capital Outlay			15,787
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>44,584</b>	<b>48,027</b>	<b>65,758</b>
Unencumbered Cash Balance Dec 31	15,785	16,758	0
2011/2012 Budget Authority Amount:	49,671	48,027	

Adopted Budget Trash	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,891	2,848	2,848
Receipts:			
Charges to Customers	25,341	26,500	26,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>25,341</b>	<b>26,500</b>	<b>26,500</b>
<b>Resources Available:</b>	<b>27,232</b>	<b>29,348</b>	<b>29,348</b>
Expenditures:			
Contractual	24,384	26,500	29,348
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>24,384</b>	<b>26,500</b>	<b>29,348</b>
Unencumbered Cash Balance Dec 31	2,848	2,848	0
2011/2012 Budget Authority Amount:	23,676	27,931	

See Tab A

City of Hartford

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Rec</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	424	424	424
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>424</b>	<b>424</b>	<b>424</b>
Expenditures:			
Transfer to General-Closing			424
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>424</b>
Unencumbered Cash Balance Dec 31	424	424	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget <b>Capital Improvements</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,325	3,325	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,325</b>	<b>3,325</b>	<b>0</b>
Expenditures:			
Transfer to General-Closing		3,325	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>3,325</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,325	0	0
2011/2012 Budget Authority Amount:	3,456	3,325	



2013

NOTICE OF BUDGET HEARING

The governing body of

City of Hartford

will meet on August 15, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	98,572	54.054	133,736	56.790	253,284	72,132	56.257
Special Highway	67,523		43,906		50,939		
Water	160,067		160,780		193,057		
Sewer	44,584		48,027		65,758		
Trash	24,384		26,500		29,348		
Special Parks & Rec					424		
Capital Improvements			3,325				
Reserves	268,343						
Totals	663,473	54.054	416,274	56.790	592,810	72,132	56.257
Less: Transfers	0		3,325		424		
Net Expenditure	663,473		412,949		592,386		
Total Tax Levied	66,224		68,876		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,225,156		1,212,817		1,282,182		

Outstanding Indebtedness,

	2010	2011	2012
January 1,	0	688,000	682,000
G.O. Bonds	179,065	152,943	142,049
Other	0	0	0
Lease Purchase Principal	179,065	840,943	824,049

\*Tax rates are expressed in mills

Chris Botterill

City Official Title: City Clerk

**AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington, Kansas. STATE OF KANSAS, COFFEY COUNTY, ss.**

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of the THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Burlington, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

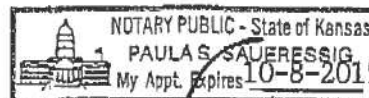
Coffey County Republican

number of said paper for 1 consecutive weeks; the first publication being made as aforesaid on 7-27-2012

and affiant further says she has personal knowledge of the statements have set forth and that they are true.

Cather Faimon

Subscribed and sworn to before me this  
2nd day of August 20<sup>12</sup>



Paula S. Saueressig  
Notary Public

Printers fees ..... \$ 51.35  
Affidavit ..... \$  
Total ..... \$

**Published in The Coffey County Republican on Friday, July 27, 2012**

**NOTICE OF PUBLICATION**

Whereas on August 1st 2012 the Coffey County Republican, Burlington, Kansas, published a notice of publication of the Coffey County Republican, Burlington, Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Burlington, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

**BUDGET SUMMARY**

Physical Budget 2012 The Coffey County Republican, Burlington, Kansas, published a notice of publication of the Coffey County Republican, Burlington, Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Burlington, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Special	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Reserve	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Total	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116
Operating	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Capital	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Reserve	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Total	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116
Operating	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Capital	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Reserve	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372	11,372
Total	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116

**AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington, Kansas**

Filed \_\_\_\_\_, 20\_\_\_\_

Examined and approved \_\_\_\_\_, 20\_\_\_\_

Recorded in \_\_\_\_\_

Judge - Clerk of the District Court